

State of Arizona



Campaign Finance Report

UNITED SUN CITIES FIREFIGHTERS, FIRE-PAC
Committee #: 2068

Treasurer: MACKAY, THOMAS R, JR
11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363
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2000 Pre-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: August 31, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,250.95
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,367.39
Cash Balance at End of Reporting Period:	(\$116.44)

Report ID: 10860

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$12,861.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$12,861.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,367.39	\$0.00	\$2,367.39	\$17,201.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,660.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,367.39	\$0.00	\$2,367.39	\$20,861.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,367.39			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CIRCLE K	06/17/2000	\$81.33	\$81.33
Address:	111TH AVENUE AND WISCONSIN, YOUNGTOWN, AZ 85363		Cash	
Memo:	Refreshments for Hall			
Name:	DOMINOES PIZZA	06/17/2000	\$63.00	\$173.59
Address:	13930 W Camino del Sol, , Sun City West, AZ 85375		Cash	
Memo:	Pizza for Sun City West Walk			
Name:	PETTY CASH FUND	06/17/2000	\$150.00	\$759.86
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish petty cash fund			
Name:	BANK ONE, ARIZONA	06/20/2000	\$10.00	\$60.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Charge			
Name:	STAPLES	06/26/2000	\$61.41	\$476.60
Address:	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
Memo:	Office Supplies			
Name:	OL TYME LUNCH BELL	07/01/2000	\$7.69	\$7.69
Address:	11200 W Wisconsin Ave, Ste 14, Youngtown, AZ 85363		Cash	
Memo:	Hall construction lunch			
Name:	PETTY CASH FUND	07/03/2000	\$82.68	\$759.86
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish Petty Cash			
Name:	FRYS FOOD STORES	07/07/2000	\$71.44	\$71.44
Address:	103RD AVENUE AND GRAND, SUN CITY, AZ 85370		Cash	
Memo:	Refreshments for Hall			
Name:	PETTY CASH FUND	07/10/2000	\$150.00	\$759.86
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish Petty Cash			
Name:	STAPLES	07/14/2000	\$193.45	\$476.60
Address:	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
Memo:	Office Supplies			
Name:	CITY OF PHOENIX	07/17/2000	\$170.00	\$1,500.00
Address:	200 W Washington St, Fl 15, Phoenix, AZ 85003		Cash	
Memo:	Filing Fees for June Report			
Name:	CITY OF PHOENIX	07/17/2000	\$450.00	\$1,500.00
Address:	200 W Washington St, Fl 15, Phoenix, AZ 85003		Cash	
Memo:	Filing Fees for Special Election Report			
Name:	MARICOPA COUNTY ELECTIONS	07/17/2000	\$170.00	\$170.00
Address:	100 W Washington St, , Phoenix, AZ 85001		Cash	
Memo:	Filing Fees for June Report			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	07/17/2000	\$42.60	\$63.93
Address:	11129 W Arizona Ave, , Youngtown, AZ 85363		Cash	
Memo:	Postage for June Reports			
Name:	SECRETARY OF STATE	07/17/2000	\$170.00	\$190.00
Address:	100 N 7th St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	Filing Fees for June Report			
Name:	BANK ONE, ARIZONA	07/19/2000	\$20.00	\$60.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Photocopy Fees for Statements			
Name:	KITS CAMERA	07/20/2000	\$126.23	\$126.23
Address:	75TH AVENUE AND BELL, GLENDALE, AZ 85303		Cash	
Memo:	Film developing, reproduction, enlargements, film, battery			
Name:	SAFEWAY	07/29/2000	\$110.56	\$110.56
Address:	13503 CAMINO DEL SOL, SUN CITY WEST, AZ 85375		Cash	
Memo:	Refreshments for Hall			
Name:	PETTY CASH FUND	08/16/2000	\$237.00	\$759.86
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish Petty Cash			
Total of Operating Expenses			\$2,367.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,367.39	

